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Credit/Debit Description Discription		92,582.00 TRANSFER OF FUNDS A/C: CB/EFTS PRE-FUNDING CLEARING A	5,700,000.00~FEDWIRE DEBIT VIA: FIRST UNION NC VISSO0219 A/C: W.R GRACE & CO-CONN RFF: W.R GRACE PYMT FOR CONTROLE	DISBURSTMENT ACCOUNT/TIME/17:10 1/MAD: 1018B1QGC06C004093 5,503.05/AUTOMATIC DOLLAR/FLOAT TRANSFER	120,042.62~BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	153,880.98 CHIPS DEBIT VIA: BANKERS TRUST COMPANY	ACC 00163002 FPRS DEPOSITORY REF: PLAN 89995/89994 WEEK ENDING 1 0/15/01	700,000.00 FEDWIRE DEBIT VIEW DIST UNION NC	A/C: WR GAACE AND CO-CONN REF: PAYMENT FOR CONTROL DISBURSEME NTS/TIME/16:43 FMAD: 10198106C04C004079	1,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUNDS BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER FUNDS/TIME/16:33 IMAD: 1019BIQGC06C003969
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Credit/Debit Description	2,068.94 MUTOMATIC DOLLAR/FLOAT TRANSFER	4,399.75 BOOK TRANSFER DEBIT A.C. BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: PMT INV 020-01 ON BEHALF OF GR	56,844.24 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	2,000,000.00 FEF: UNION DE	4,800,000.00 FEDWIRE DEBIT VIA: STATE ST BOS 7011000028 AC: MERRIL LYNCH PREMIER INSTITUTI	REN: N/O WR GRACE AND CO-CONN REF: TRANSFER OF FUNDS/REC/ATTN MER RILL GROUP/TIME/16:25 ZMAD: 10228196C07C004065	2,476.14 BOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CD RAPA FL 33630-3370 REF: EMPLOYEE GUL CONTRIBUTION FOR	4,506.00 FEDWIRE DEBIT VIA: FIRST UNION FL VO6300021 A/C: RODRIGO AYERBE REF: WR GRACE PAYMENT FOR 4TH QUART ER 2001 IMAD: 1023B1QGC04C003396
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Description	,040.09 GOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: EMPLOYEE LTC CONTRIBUTION FOR	,660.87 BOOK TRANSFER DEBIT A/C: WR GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	757,847.31 FEF: UHC PAYMENI 757,847.31 FEDWIRE DEBIT VIA: ALLFIRST BANK 705200113 A/C: WR GRACE REF: FUNDING HOURLY PAYROLL/TIME/16	1000.00 1023B1QGC06C003477 ,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC	A/C: W.R. GRACE AND COMPANY-CONN REF: W.R. GRACE PAYMENTS FOR CONTRO L DISBURSMENT ACCOUNT/TIME/16:57 IMAD: 1023B1Q6C05C003772	715.74 VAUTOMATIC DOLLAR/FLOAT TRANSFER	,188.00 - 600K TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	,489.09 JOOK TRANSFER DEBIT A/C, W R GRACE & CO CONN (UHC FUNDI CQLUMBIA MD 21044-	186,102.65 FEDWIRE DEBIT VIA: BANK ONE NA CHGO 7071000013 A/C: UTMED HEALTHCARE	336,629.00%BOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO	2,492,550.31 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113
References	PHN 0F 01/10/23 0023403296GP	PHN 0F 01/10/23 0023401296GP	PHN OF 01/10/23 0023400296GP	PHN OF 01/10/23 0039300296GP		0031290114XF	ACH 0F 01/10/24 0043700297HP	PHN OF 01/10/24 0041100297GP	PHN OF 01/10/24 0041102297GP	PHN OF 01/10/24 0041101297GP	PHN OF 01/10/24 0018500297GP
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	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References		: PHN OF 01/10/24 : 0041103297GP	0032370114XF	: PHN OF 01/10/25 : 0039802298GP		: PHN OF 01/10/25	: PHN OF 01/10/25 : 00129022986P	: PHN OF 01/10/25	: PHN OF 01/10/25	: PHN OF 01/10/25
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016-001257 16 OCT 2001 31 OCT 2001 \$00-USA-22 020 Page 17 of 20	Closing Balances						_
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	/05300219 A/C; WR GRACE AND CO. REF: /TIME/16:11 YMAD: 1025B1QGC03C004145 8,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS	A/C: MERRILL LYNCH PREMIRE INSTITUTE FUND BEN: WR GRACE AND CO. REF: /TIME/16:10 IMAD: 1025B1q6C06C004275 30,722.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	AS SILMET PYMT OF INVOICE NO.5 0223203 TRANSFER DEBIT W R GRACE & CO CONN CUHC FUNDI MBIA MD 21044-	UNC FUNDING ACCUUNI IRE DEBIT BK AMER SF 000358 BANK OF AMERICA BUSINESS CREDI	PAYMENT OF INTEREST ON 30 MILL DIP BORROWING/TIME/17:08 1026B1GGC07C004623 IRE DEBIT WACHOVIA WINSTON I 00494 RHODIA ELECTONICS AND CATALYST	GRACE DAVIDSON FYMI FOR INVOIC 1026B1QGC06C002996 S DEBIT BANKERS TRUST COMPANY 3 ACC 00163002 DEPOSITORY
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References	PHN OF 01/10/25 0039800298GP	PHN 0F 01/10/26 00275022996P	PHN 0F 01/10/26 00275032996P	PHN 0F 01/10/26 00461002996P	PHN 0F 01/10/26 0027501299GP	PHN OF 01/10/26 00275002996P
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Description	60,356.15 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	998,475.96 CHIPS DEBIT VIDA: THE BANK OF NOVA SCOTIA VOZ53 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE	1,600,000.0Q FEDWIRE DEBIT VIA FIRST UNION NC VISSO00219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF, 0111 79 ATTN P. LAWING 704-374	JMAD: 1031B19GC07C004735 JMAD: 1031B19GC07C004735 VIA: STATE ST BOS 7011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:55 IMAD: 1031B19GC01C004953
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Date: Description Date	C-000016001257 RFB=0/B WACHOVIA WIN BB1=/TIME/12:37 IMAD: 1003EAQFTI1A000857 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 DSI=HOWT BBI=/TIME/11:38 IMAD: 1003G1QFGY2C000416 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:33 LMAD: 1004EAQFTI1A000933 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO 107100039 B/O: W.R. GRACE & CO. RAMBRIDGE MA 02140 RFF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/11:21 XMAD: 1004610F6Y2C000533 3,100,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND	-318-P 1-S 1 ML PREMIER FUND BBI=/T
v. ^{rre}	Credit /. Debit	1,398,337.90	849,984.32	1,590,033.17	3,100,000.00	1 P4,
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: O/B BKAM IL CGO OUR: 0119908276FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0173414277FF	USD YOUR: O/B BKAM IL CGO OUR: 0110301277FF	USD YOUR: MAESTRO OUR: 0315201277FF	
W.R. SYRAC ATT:M 62 WH CAMBR	Adj Ledger Value Date Date	CREDITS CONTINUED 330CT 030CT	040CT	040CT	040CT	
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In LES Pollars 016-001257 29 SEP 2001 15 OCT 2001 500-USA-22 019 Page 4 of 14	Closing Balances e Amour					~
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 7053100494 SU/0: W F GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:29 ZMAD: 1005EAQFTI1A001031 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO 7071000039 CAMBRIDGE MA 02140	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO DBI=HOWT BBI=/TIME/13:40 IMAD: 100561QFGY2C001001 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO NG3000021 S/O: W R GRACE AND CO CONN	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BB/=/TIME/13:53 DMAD: 1005F3QCAA1C001159 OO FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 DEF: CHASE NYC/CTR/RNF=W R GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:04 ZMAD: 1009EAGFTI1A000881 FEDWIRE CREDIT FOWIRE CREDIT VIA: BANK OF AMERICA CHICAGO VOT1000039 B/O: W.R. GRACE & CO.
	Credit / Debit	1,229,315.00	1,232,858.36	4,288,746.05	1,941,352.00	3,432,914,53
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	T References	USD YOUR: O/B WACHOVIA WIN OUR: 0178309278FF	USD YOUR: O/B BKAM IL CGO OUR: 0236709278FF	USD YOUR; O/B FIRST UNION OUR; 0243713278FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0208101282FF	USD YOUR; O/B BKAM IL CGO OUR; 0170509282FF
W.R. (SYRACI ATT:M. 62 WH. CAMBR.	Adj Ledger Value Date Dafe	CREDITS CONTINUED 050CT	050CT	050CT	090CT	090CT
	Ledger A Date	CREDIT	050CT	050CT	09OCT	09OCT

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